

CHECK NUMBER	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK AMOUNT
510178	278	ABSOLUTE FIRE PROTECTION INC	11/9/2017	\$ 3,893.24
510179	5066	ADCOX JAMES OD	11/9/2017	\$ 79.00
510180	13718	ADP SCREENING AND SELECTION	11/9/2017	\$ 166.46
510181	4578	AFLAC	11/9/2017	\$ 28,166.27
510182	13976	AGUIRRE JR NOLBERTO	11/9/2017	\$ 380.00
510183	13947	MARKET STREET	11/9/2017	\$ 1,242.65
510184	14239	ALL CITY MANAGEMENT SERVICES INC	11/9/2017	\$ 34,654.41
510185	12919	ALL STATE FENCE & SUPPLY INC	11/9/2017	\$ 397.00
510186	13707	ALS WATER INC	11/9/2017	\$ 23.00
510187	4502	AMERICAN MESSAGING	11/9/2017	\$ 79.44
510188	11038	AMERICAN PROFICIENCY INSTITUTE	11/9/2017	\$ 369.00
510189	9323	ANA LAB CORPORATION	11/9/2017	\$ 492.00
510190	9561	APROTEX CORPORATION	11/9/2017	\$ 25.00
510191	10971	AQUARIUM TECHNOLOGIES	11/9/2017	\$ 200.00
510192	4450	ARMENDARIZ BUDDY JOSEPH	11/9/2017	\$ 6.44
510193	12621	ASSETWORKS LLC	11/9/2017	\$ 312.30
510194	11336	AUSTIN TURF AND TRACTOR	11/9/2017	\$ 1,439.23
510195	9204	B & H FOTO & ELECTRONICS CORP	11/9/2017	\$ 2,350.35
510196	61	B LINE FILTER AND SUPPLY INC	11/9/2017	\$ 58.14
510197	12343	BAEZA RICK	11/9/2017	\$ 250.00
510198	4450	BAGUES SALVADOR	11/9/2017	\$ 6.55
510199	10580	BASIN ABSTRACT & TITLE	11/9/2017	\$ 109,000.00
510200	14932	BAYLOR SCOTT & WHITE	11/9/2017	\$ 300.00
510201	4450	BENDIK BIANCA Y	11/9/2017	\$ 35.48
510202	4655	BENNETT TERESA	11/9/2017	\$ 35.00
510203	11218	BENTLEY SYSTEMS INC	11/9/2017	\$ 6,069.00
510204	5162	BLUE CROSS BLUE SHIELD	11/9/2017	\$ 381.25
510205	14901	BOOT BARN	11/9/2017	\$ 170.99
510206	13404	BOROFF JUSTIN	11/9/2017	\$ 350.00
510207	13965	BOYDS EVENTS	11/9/2017	\$ 750.00
510208	11460	BUG-B-GONE	11/9/2017	\$ 325.00
510209	6399	CABLE ONE INC	11/9/2017	\$ 1,125.85
510210	11909	CALLAWAY GOLF SALES CO	11/9/2017	\$ 1,644.73
510211	14331	CAMPBELL JONATHAN	11/9/2017	\$ 327.31
510212	14011	CARRASCO ASHLEY S	11/9/2017	\$ 1,060.00
510213	4450	CARRASCO MARTHA AZUCENA	11/9/2017	\$ 7.71
510214	5465	CHUBBYS PARTY EMPORIUM	11/9/2017	\$ 75.00
510215	4450	CITY OF ODESSA	11/9/2017	\$ 16.77

510216	4466	COLORADO RIVER MUNICIPAL WATER	11/9/2017	\$ 1,416,957.76
510217	12768	COMET CLEANERS	11/9/2017	\$ 2,710.75
510218	1977	CONSOLIDATED TRAFFIC CONTROLS	11/9/2017	\$ 12,950.00
510219	13524	CRUZ JOSE	11/9/2017	\$ 45.35
510220	243	CULLIGAN WATER OF WEST TEXAS INC	11/9/2017	\$ 803.45
510221	13729	DATAMARS INC	11/9/2017	\$ 8,500.00
510222	13226	DAVID A KOCH PHD	11/9/2017	\$ 350.00
510223	336	DECOTY COFFEE COMPANY INC	11/9/2017	\$ 152.25
510224	7206	DELL MARKETING LP	11/9/2017	\$ 1,722.71
510225	2161	DENNARD & TODD OVERHEAD DOORS INC	11/9/2017	\$ 798.50
510226	8271	ECTOR COUNTY	11/9/2017	\$ 2,895.15
510227	4937	ECTOR COUNTY ABSTRACT &	11/9/2017	\$ 150.00
510228	4476	ECTOR COUNTY CLERK	11/9/2017	\$ 26.00
510229	14795	EDGARDO MADRID & ASSOC	11/9/2017	\$ 111,341.50
510230	12850	ELLIOTT ELECTRIC SUPPLY INC	11/9/2017	\$ 338.69
510232	8823	ENERGI PERSONNEL ODESSA	11/9/2017	\$ 10,816.88
510233	4450	ENGLAND ALDA L	11/9/2017	\$ 50.64
510234	14929	FOUST KALEIGH	11/9/2017	\$ 350.00
510235	13757	FROST BANK	11/9/2017	\$ 952.32
510236	4450	GALLEGOS DANIEL	11/9/2017	\$ 110.00
510237	13118	GARDA CL SOUTHWEST INC	11/9/2017	\$ 668.65
510238	3516	GARDENDALE COUNTRY WATER	11/9/2017	\$ 58.00
510239	12607	GLOBAL EQUIPMENT COMPANY	11/9/2017	\$ 398.95
510240	12051	GRAYBAR ELECTRIC CO INC	11/9/2017	\$ 220.98
510241	13644	GRISHAM REBECCA	11/9/2017	\$ 833.58
510242	13787	HAMILTON JOE	11/9/2017	\$ 2.49
510243	4435	HAWKINS TAMMY	11/9/2017	\$ 913.42
510244	4450	HENSON BECKY	11/9/2017	\$ 96.32
510245	4450	HERRERA KAREN M	11/9/2017	\$ 5.24
510246	13892	HILDEBRANDT KONRAD	11/9/2017	\$ 1,425.48
510247	9130	HOME DEPOT CREDIT SERVICES	11/9/2017	\$ 62.05
510248	8390	HOME DEPOT CREDIT SERVICES	11/9/2017	\$ 566.15
510249	9133	HOME DEPOT CREDIT SERVICES	11/9/2017	\$ 787.66
510250	9131	HOME DEPOT CREDIT SERVICES	11/9/2017	\$ 1,722.06
510251	9134	HOME DEPOT CREDIT SERVICES	11/9/2017	\$ 387.21
510252	9135	HOME DEPOT CREDIT SERVICES	11/9/2017	\$ 354.70
510253	9137	HOME DEPOT CREDIT SERVICES	11/9/2017	\$ 261.13
510254	9139	HOME DEPOT CREDIT SERVICES	11/9/2017	\$ 83.55
510255	13568	HOSE PRODUCTS	11/9/2017	\$ 131.75
510256	11349	HYDRO PLUS LTD	11/9/2017	\$ 14,479.50
510257	8619	IIX INSURANCE INFORMATION EXCHANGE	11/9/2017	\$ 143.05
510258	13752	INSOURCE INSURANCE GROUP LLC	11/9/2017	\$ 71.00
510259	14633	IRON HORSE SUPPLY LLC	11/9/2017	\$ 495.00
510260	14839	JANNEY ANDREW	11/9/2017	\$ 233.00

510261	4450	JOHNSON MICHAELA	11/9/2017	\$	31.98
510262	4450	JONES TONI M	11/9/2017	\$	343.28
510263	3164	JSA ARCHITECTS INC	11/9/2017	\$	4,460.00
510264	1795	KB SAFE & LOCK CO	11/9/2017	\$	142.75
510265	12787	KDC ASSOCIATES	11/9/2017	\$	92,000.00
510266	13372	KERR THOMAS	11/9/2017	\$	361.66
510267	715	LAWNMOWER SALES AND SERVICE INC	11/9/2017	\$	510.52
510268	6729	LEXIS NEXIS	11/9/2017	\$	342.00
510269	14330	LINCOLN NATIONAL LIFE INS CO	11/9/2017	\$	8,143.76
510270	14330	LINCOLN NATIONAL LIFE INS CO	11/9/2017	\$	18,051.41
510271	4529	LONG LARRY	11/9/2017	\$	1,540.02
510272	4450	LUJAN LEONOR	11/9/2017	\$	25.80
510273	4450	LUJAN SERGIO R	11/9/2017	\$	80.95
510274	4450	LUNA CINTHIA	11/9/2017	\$	6.28
510275	14642	M & M MECHANICAL INC	11/9/2017	\$	900.00
510276	4450	MARTINEZ LORINA	11/9/2017	\$	455.00
510277	12610	MARTINEZ PRISCILLA	11/9/2017	\$	401.51
510278	13799	MAVERICK ENGINEERING	11/9/2017	\$	5,320.00
510279	14488	MCCARTY EQUIPMENT CO	11/9/2017	\$	1,348.28
510280	7357	MCCOYS BUILDING SUPPLY	11/9/2017	\$	33.98
510281	13895	MCKESSON MEDICAL SURGICAL INC	11/9/2017	\$	38.36
510282	14066	MEDPRO WASTE DISPOSAL LLC	11/9/2017	\$	560.00
510283	4450	MERAZ SANDRA G	11/9/2017	\$	40.16
510284	12615	MILLER BEEZZZ & PEST CONTROL	11/9/2017	\$	685.00
510285	14931	MOFFATT CARPETS, INC	11/9/2017	\$	140.91
510286	12998	MOORE MEDICAL LLC	11/9/2017	\$	171.68
510287	4450	MUNIZ AUDEN	11/9/2017	\$	131.55
510288	368	NAPA AUTO PARTS	11/9/2017	\$	124,304.21
510289	14352	NATIONAL METER & AUTOMATION INC	11/9/2017	\$	2,490.89
510290	4450	NAVARRETE MARIA	11/9/2017	\$	96.44
510292	367	NEAL POOL REKERS	11/9/2017	\$	6,904.50
510293	4450	NICOLAS MAGALY	11/9/2017	\$	50.13
510294	4060	NIMBUS DRINKING WATER SYSTEMS INC	11/9/2017	\$	591.00
510295	13538	NORTHERN TOOL & EQUIPMENT	11/9/2017	\$	3,379.93
510296	4962	ODESSA CHAMBER OF COMMERCE	11/9/2017	\$	200.00
510297	7360	ODESSA CRIME STOPPERS INC	11/9/2017	\$	4,463.27
510298	11411	ODESSA HISPANIC CHAMBER	11/9/2017	\$	26,926.67
510299	11411	ODESSA HISPANIC CHAMBER	11/9/2017	\$	4,115.00
510300	11411	ODESSA HISPANIC CHAMBER	11/9/2017	\$	1,233.32
510301	3149	ODESSA PHYSICAL THERAPY PC	11/9/2017	\$	400.00
510302	3831	ODESSA TEEN COURT	11/9/2017	\$	6,954.17
510303	11077	OFFICIAL PAYMENTS CORPORATION	11/9/2017	\$	223.00
510304	5633	OLMSTED KIRK PAPER COMPANY	11/9/2017	\$	72.03
510305	5827	PARADIGM TRAFFIC SYSTEMS INC	11/9/2017	\$	5,235.00

510306	10738	PATHMARK TRAFFIC PRODUCTS INC	11/9/2017	\$	352.80
510307	4450	PATTON BARBARA	11/9/2017	\$	99.47
510308	13802	PCMG INC	11/9/2017	\$	1,984.50
510309	4450	PEREYRA ALVARO	11/9/2017	\$	18.58
510310	14933	PEREZ JACKIE	11/9/2017	\$	1,162.00
510311	604	PERMIAN BASIN COMMUNITY CENTERS	11/9/2017	\$	6,250.00
510312	3146	PERMIAN CLAIM SERVICE INC	11/9/2017	\$	825.50
510313	14695	WESTERN PETROLEUM LLC	11/9/2017	\$	47,587.76
510314	14695	PILOT THOMAS LOGISTICS LL	11/9/2017	\$	1,718.31
510315	13618	PINNACLE PROPANE LLC	11/9/2017	\$	144.00
510316	12473	PRIESTER-MELL & NICHOLSON INC	11/9/2017	\$	3,900.00
510317	10343	PRIMEAUX CHRIS	11/9/2017	\$	339.00
510318	4450	RAMIREZ YALID M	11/9/2017	\$	34.15
510319	7904	REECE ALBERT INC	11/9/2017	\$	31,984.25
510320	5011	REED EDDIE	11/9/2017	\$	266.00
510321	13934	RIGHT POINTE COMPANY	11/9/2017	\$	38,465.28
510322	10941	ROBERTS JOEL V	11/9/2017	\$	2,750.00
510323	4450	RODRIGUEZ MAGDA	11/9/2017	\$	70.00
510324	4450	RODRIGUEZ RUBY BAEZA	11/9/2017	\$	96.55
510325	12979	RUSH TRUCK CENTER	11/9/2017	\$	634.40
510326	8882	SAMARITAN COUNSELING CENTER OF	11/9/2017	\$	4,166.67
510327	13995	SAMS CLUB DIRECT	11/9/2017	\$	438.84
510328	14484	SANCHEZ JACKIE	11/9/2017	\$	464.00
510329	14236	SARA GLOVE CO INC	11/9/2017	\$	1,119.00
510330	14022	SCARBOROUGH SPECIALITES INC	11/9/2017	\$	595.91
510331	13081	SCIENS LLC	11/9/2017	\$	10,026.92
510332	9473	SECURED DOCUMENT SHREDDING INC	11/9/2017	\$	16.00
510333	3160	SHAFFER DAVIS OLEARY & STOKER	11/9/2017	\$	4,100.00
510334	13564	SHRAUNER VANESSA	11/9/2017	\$	87.00
510335	13388	SIGMA SOLUTIONS	11/9/2017	\$	19,242.09
510336	2599	SIMS PLASTICS INC	11/9/2017	\$	550.57
510337	4961	SIX FLAGS FIESTA TEXAS	11/9/2017	\$	4,793.62
510338	13008	SIX FLAGS OVER TEXAS	11/9/2017	\$	7,511.85
510339	9927	SMITH PUMP CO INC	11/9/2017	\$	45,025.00
510340	8767	SMITH RICKY	11/9/2017	\$	364.00
510341	4450	SOLIS DANIEL R	11/9/2017	\$	96.32
510352	14338	SOUTHERN TIRE MART LLC	11/9/2017	\$	23,934.64
510353	12643	SPENCER ANABEL	11/9/2017	\$	57.60
510354	8229	STA BENEFITS LTD	11/9/2017	\$	2,612.90
510355	10899	STEEN STEPHEN M JR	11/9/2017	\$	330.00
510356	13009	STEMARCO	11/9/2017	\$	196.45
510357	14802	TAYLER ALICIA	11/9/2017	\$	264.00
510358	9124	TECHNOLOGY PLASTICS INC	11/9/2017	\$	1,903.28
510359	13014	TELEDYNE ISCO	11/9/2017	\$	131.00

510360	5280	TEXAS COMMISSION ON FIRE	11/9/2017	\$	425.00
510361	11490	DEPARTMENT OF STATE HEALTH SVCS	11/9/2017	\$	171.00
510362	4496	TEXAS MUNICIPAL CLERKS	11/9/2017	\$	48.50
510363	8525	TEXAS STATE NOTARY BUREAU	11/9/2017	\$	40.95
510364	4673	THOMSON REUTERS - WEST	11/9/2017	\$	2,214.80
510365	14863	TIE SPECIALTIES	11/9/2017	\$	160.77
510366	6213	TRAPS	11/9/2017	\$	100.00
510367	1971	TROPHY DEN INC/ D & L TROPHY	11/9/2017	\$	145.00
510368	1971	TROPHY DEN INC/ D & L TROPHY	11/9/2017	\$	62.50
510369	4450	VANHOUTAN JERRY L	11/9/2017	\$	74.75
510370	4450	VARGAS ABIGAIL	11/9/2017	\$	88.28
510371	13155	VSR NETWORK TECHNOLOGIES LLC	11/9/2017	\$	2,499.05
510372	2258	WAGNER SUPPLY COMPANY INC	11/9/2017	\$	1,150.92
510373	13363	WALKER CAMERON	11/9/2017	\$	973.05
510374	13984	WALMART COMMUNITY	11/9/2017	\$	281.79
510375	12581	WEAVER AND TIDWELL LLP	11/9/2017	\$	5,000.00
510376	9266	WESTAIR PRAXAIR DIST INC	11/9/2017	\$	299.83
510377	12676	WESTERN INDUSTRIAL SUPPLY LLC	11/9/2017	\$	915.04
510378	4450	WILSON DANIEL L	11/9/2017	\$	96.44
510379	4450	WOLFRAM JENNIE K	11/9/2017	\$	36.66
510380	5612	XEROX CORPORATION	11/9/2017	\$	181.18
510381	9667	ZOLL MEDICAL CORPORATION	11/9/2017	\$	3,570.00
510382	11096	1ST STAFFING GROUP USA LTD	11/9/2017	\$	1,626.43
510383	14920	1000BULBS.COM	11/9/2017	\$	106.66
NUMBER OF CHECKS	207	GRAND TOTAL		\$	2,403,572.65